

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information. OMB No 1545-0052

2017

Open to Public Inspection

| For | calen | dar year⁴2017 or tax year beginning | , 2017 | , and endin | 9 | | , 20 |
|-----------|-----------------------------------|--|---|---|---------------------------------------|--|--|
| N | ame of | foundation | | | A Employer | identification number | |
| | | S ELLIS FOUNDATION | | | 87-060 | | |
| - | | and street (or PO box number if mail is not delivered to street address) | | Room/suite | | number (see instructions | .) |
| | | ST AVE | | | | (| , |
| | | wn, state or province, country, and ZIP or foreign postal code | C If exemption application is pending ch | | | shaek have | |
| | - | Lake City, UT 84103 | o it exemption application is pending thece | | | | check here |
| | | | of a former public ch | antv | D 1 Foreign | in organizations, check he | vre ▶□ |
| • | 31100K | Final return Amended ret | • | ω <i>y</i> | 1 | _ | |
| | | Address change Name change | | | | in organizations meeting to here and attach computation | |
| H (| heck | type of organization X Section 501(c)(3) exempt privi | | ()// | 1 | · | |
| <u></u> | ٦. | | axable private found | ation) K | | foundation status was term 07(b)(1)(A), check here | |
| L I F | | arket value of all assets at J Accounting method | | Accrual | 1 | | ليسا |
| | | year (from Part II, col (c), Other (specify) | | J / tool dui | 1 | ndation is in a 60-month to ction 507(b)(1)(B), check l | |
| | ine 16) | | on cash hasis \ | | under se | ction sor (b)(1)(b), check | |
| | irt48 | | 2 011 04311 04313 7 | | 1 | | / D D - 1 |
| | | amounts in columns (b), (c), and (d) may not necessarily equal | (a) Revenue and expenses per | (b) Net | investment | (c) Adjusted net | (d) Disbursements for charitable |
| _ | | the amounts in column (a) (see instructions)) | books | | come | income | purposes (cash basis only) |
| h | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | 1 1 m 12 | - , ,; , | Like star to be | 1 2 2000 |
| D | 2 | Check ► X If the foundation is not required to attach Schedule) | | 70, 7, | | | |
| J | 3 | Interest on savings and temporary cash investments · · · · | - 145 m | N L | · | 15 (1 - 1) | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| | 4 | Dividends and interest from securities | 17 6 | 20 | 17 (00 | <u></u> | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | 5a | Gross rents · · · · · · · · · · · · · · · · · · · | 17,68 | 02 | 17,682 | | |
| | | | N 48 12 2 11 3 | <u>.</u> | | p-2-16 -7; | 1 11 4 114 |
| ne | b | Net rental income or (loss) | | 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | , a, | 3 3 3 | 1 1 1 1 |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 12 | 1 20 15 15 1 | , 148 , | \$35 Pi. | 6 6 7 4 7 7 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Revenue | b | Gross sales price for all assets on line 6a 4,000 | <u>। हे स्वीत्रः । । हर हो।</u> धार्वः । १४ मा | () () | , <u></u> | 1 2 2 2 | 1 - 14 15 to the second |
| ě | 7 | Capital gain net income (from Part IV, line 2) | ا میڈی سٹیا کا جین کا ا | 2. 1.41 . | 127 | 2014 1 3 3 | The second secon |
| IE. | 8 (%) | Net short-term capital gain | | | | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| | CHANGUEDS | Income modifications | | | م من ج فرورو تراور الراورو | 75 TAV 7 . 7 . 7 | 2,11,2,2 |
| | 10a | Gross sales less returns and allowances · · | 7 12 12 12 12 12 12 12 12 12 12 12 12 12 | . 57 5.45 n ha | 1 11 11 1 | 1 613 | 1 |
| | 變 | Less Cost of goods sold · · · · · · · | Formal Princip | | 1000 | 772- 4 | Went of her his |
| | 頭 | Gross profit or (loss) (attach schedule) | | DANETH. | et y while territy | | 19 11 2 20 20 20 20 20 20 20 20 20 20 20 20 2 |
| | | Other income (attach schedule) | | <u> </u> | | | · 集。"" |
| | £12 | Total Add lines 1 through 11 | 17,80 | 09 | 17,809 | | 1. 香油品 |
| Ş | 13 | Compensation of officers, directors, trustees, etc | | | | | |
| enses | 14 | Other employee salaries and wages | | | | | - |
| Ser | £15 | Pension plans, employee benefits | | | | | |
| X | -16a | Legal fees (attach schedule) | | | | | - |
| ē | 3 8 | Accounting fees (attach schedule) | | | RE | CEIVED | |
| aţį | 16a 17 18 19 20 21 | Other professional fees (attach schedule) · · · · · stm109 | 4,16 | 52 | | 101 | |
| Str | 17 | Interest | | | ISI MA | 1 4 2018 | |
| ij | 18 | Taxes (attach schedule) (see instructions) · · · · STM110 | 17 | 71 | MA MA | 1 4 5010 10 | -,,- |
| Ξ | 19 | Depreciation (attach schedule) and depletion | | ļ | <u> </u> | | |
| Ac | 20 | Occupancy | | | ∤ OG | DEN, UT | |
| and | | Travel, conferences, and meetings | | | | | |
| ā | 22 | Printing and publications | | | | | |
| ij | 23 | Other expenses (attach schedule) | | | | | |
| rat | 24 | Total operating and administrative expenses. | | 1 | | | |
| Operating | | Add lines 13 through 23 · · · · · · · · · · · · · · · · · · | 4,33 | 33 | 0 | | 0 |
| 0 | 25 | Contributions, gifts, grants paid | 17,25 | 50 非光学都 | 进行行行 | To the state of th | 17,250 |
| | 26 | Total expenses and disbursements Add lines 24 and 25 · | 21,58 | | 0 | | 17,250 |
| | 27 | Subtract line 26 from line 12 | الله المعلى | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | The state of the s | 14. F. T. C. 18. |
| | а | Excess of revenue over expenses and disbursements . | 13 75 | 741 | 3. | - E () () () | 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| | b | Net investment income (if negative, enter -0-) | Continue of the second | î r | 17,809 | [10] 新亚尔克· | |
| | С | Adjusted net income (if negative, enter -0-) | 图 大小和於 難以強 | *(| | | |

| P | art II | Balance Sheets Attached schedules and amounts in the description column | Beginning of year | End o | fyear |
|-----------------------------|--|---|---------------------|----------------|--|
| | | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | 20,378 | 2,836 | 2,836 |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable • | المناسبين المساسبين | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | | Less allowance for doubtful accounts | | | |
| | 4 | Pledges receivable • | | | |
| | | Less allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | |
| | | Less allowance for doubtful accounts | | | |
| ssets | 8 | Inventories for sale or use | | | |
| SS | 9 | Prepaid expenses and deferred charges | | | |
| ۷ | | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) STM137 | 293,268 | 307,036 | 353,139 |
| | С | Investments - corporate bonds (attach schedule) | | | 333/200 |
| | 11 | Investments - land, buildings, and equipment basis ▶ | , , , , , , , , | | |
| | | Less accumulated depreciation (attach schedule) | | | <u> </u> |
| | 12 | Investments - mortgage loans - · · · · · · · · · · · · · · · · · · | | | |
| | 13 | Investments - other (attach schedule) | | | |
| | | Land, buildings, and equipment basis | | 1 1 1 | ************************************** |
| | | Less accumulated depreciation (attach schedule) | | | |
| | | Other assets (describe | | | · · · · · · · · · · · · · · · · · · · |
| | | Total assets (to be completed by all filers - see the | | | |
| | | instructions Also, see page 1, item I) | 313,646 | 200 072 | 255 075 |
| | † | Accounts payable and accrued expenses | 313,040 | 309,872 | 355,975 |
| | | Grants payable | | · | |
| es | | Deferred revenue · · · · · · · · · · · · · · · · · · · | | | |
| Ě | ļ | Loans from officers, directors, trustees, and other disqualified persons | | | |
| Liabilities | | Mortgages and other notes payable (attach schedule) | | N | |
| Ë | | Other liabilities (describe | | | For the house of the second |
| | | | | | |
| | | Total liabilities (add lines 17 through 22) | 0 | 0 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| S | | Foundations that follow SFAS 117, check here · · · · · ▶ X and complete lines 24 through 26, and lines 30 and 31. | | | |
| <u>5</u> | 24 | Unrestricted | | | 73.35 |
| lar | 25 | | 313,646 | 309,872 | الآيم ۾ آڻي آڻي. وصوفت ۾ ان اوري ۽ ان |
| Ba | 26 | Temporarily restricted | ., | | |
| ğ | 20 | Permanently restricted | | | |
| Net Assets or Fund Balances | | Foundations that do not follow SFAS 117, check here | | | |
| 7 | 27 | and complete lines 27 through 31 | | | |
| š | 20 | Capital stock, trust principal, or current funds | | | |
| se | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| As | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| et | 30 | Total net assets or fund balances (see instructions) | 313,646 | 309,872 | |
| Z | ł | Total liabilities and net assets/fund balances (see | | | |
| D | | instructions) · · · · · · · · · · · · · · · · · · · | 313,646 | 309,872 | े रिकेश्य के अभि |
| | art.[]] | | | | |
| 1 | | net assets or fund balances at beginning of year - Part II, column (a), line 3 | | | |
| _ | | f-year figure reported on prior year's return) | | | 313,646 |
| | | amount from Part I, line 27a | | - | (3,774) |
| | | increases not included in line 2 (itemize) | ·· | 3 | |
| | | nes 1, 2, and 3 | | 4 | 309,872 |
| | | ases not included in line 2 (itemize) | | 5 | |
| 6 | Total r | net assets or fund balances at end of year (line 4 minus line 5) - Part II, col | lumn (b), line 30 | 6 | 309,872 |

| | kind(s) of property sold (for example, e, or common stock, 200 shs MLC Co | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--|--|--|--|
| a COWUMBIA ACORN | | | P | 05-08-2002 | 12-01-2017 |
| b | | | | | |
| С | | | | | |
| d | | | | · | |
| <u>e</u> | | . | | | <u> </u> |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or plus expe | other basis nse of sale | | ain or (loss) s (f) minus (g)) |
| a 4,000 | | | 3,873 | | 12 |
| b | | | | | |
| <u> </u> | | | | | |
| <u></u> | | | | | |
| Complete cally for exects about pg | rain in column (h) and aumad but | bo foundation on ' | 12/21/60 | | |
| Complete only for assets showing of | | | | | ol (h) gain minus |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess over col | s of col (i) | | ot less than -0-) or from col (h)) |
| 3 | | | u/i ·· · ··// | | 10 |
| ab | | | | | 12 |
| c c | | | | | |
| d | | | ····· | | |
| | | | | | |
| Part Line 8 | | | | | |
| art. V. Qualification Under optional use by domestic private for ection 4940(d)(2) applies, leave this is the foundation liable for the section fes," the foundation doesn't qualify to the expression of the expr | part blank n 4942 tax on the distributable amender section 4940(e). Do not come chicolumn for each year, see the hadjusted qualifying distributions. 13,00 | duced Tax on 1940(a) tax on net 1940(b) tax on net 1990(c) tax on net | investment income | es) | (d) stribution ratio divided by col (c)) |
| art. V. Qualification Under optional use by domestic private for ection 4940(d)(2) applies, leave this is the foundation liable for the section res," the foundation doesn't qualify under the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 | part blank n 4942 tax on the distributable aminder section 4940(e) Do not comb ch column for each year, see the Adjusted qualifying distributions | duced Tax on 1940(a) tax on net 1940(b) tax on net 1990(c) tax on net | investment income in the base period? a making any entrie | ent Income | (d) stribution ratio |
| art.V. Qualification Under optional use by domestic private for ection 4940(d)(2) applies, leave this is the foundation liable for the section fes," the foundation doesn't qualify to the enter the appropriate amount in each (a) Base period years Calendar year (or tax year beginning in) 2016 2015 | part blank n 4942 tax on the distributable amender section 4940(e) Do not combon column for each year, see the Adjusted qualifying distributions 13,00 | duced Tax on 1940(a) tax on net 1940(b) tax on net 1990(c) tax on net | investment income in the base period? a making any entrie | ent Income | (d) stribution ratio |
| art.V Qualification Under or optional use by domestic private for ection 4940(d)(2) applies, leave this as the foundation liable for the section Yes," the foundation doesn't qualify use the appropriate amount in ear (a) Base penod years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) | part blank n 4942 tax on the distributable amender section 4940(e) Do not come to column for each year, see the (b) Adjusted qualifying distributions 13,00 17,00 17,50 year base period - divide the total has been in existence if less than excuse assets for 2017 from Part X | duced Tax on 1940(a) tax on net 1940(a) tax on net 1940(a) tax on net 1940(a) tax on net 1940(a) tax on net 1940(a) tax on 1940(a) tax on net 1940(a) tax on 1940(a) tax on net 1940(a) tax on 1 | n the base period? making any entries (c) noncharitable-use as | ent Income es) sets (col (b) 2 0 3 0 4 | (d) stribution ratio) divided by col (c)) . 0 |
| CartV. Qualification Under or optional use by domestic private for section 4940(d)(2) applies, leave this set the foundation hable for the section Yes," the foundation doesn't qualify use the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the 5-the number of years the foundation. Enter the net value of noncharitable Multiply line 4 by line 3 | r Section 4940(e) for Reconnection 4940(e) for Reconnection 4940(e) for Reconnection 4940(e) part blank 1 4942 tax on the distributable amonder section 4940(e) for not connect column for each year, see the (b) Adjusted qualifying distributions 13,00 17,00 17,50 year base period - divide the total has been in existence if less than e-use assets for 2017 from Part X | Net value of 00 00 00 00 00 00 00 00 00 00 00 00 00 | n the base period? a making any entrie (c) noncharitable-use as | ent Income es) es es col (b col | .0 0 339,15 |
| Qualification Under or optional use by domestic private for section 4940(d)(2) applies, leave this set the foundation liable for the section Yes," the foundation doesn't qualify use the appropriate amount in ear (a) Base penod years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) | r Section 4940(e) for Reconnection 4940(e) for Reconnection 4940(e) for Reconnection 4940(e) part blank 1 4942 tax on the distributable amonder section 4940(e) for not connect column for each year, see the (b) Adjusted qualifying distributions 13,00 17,00 17,50 year base period - divide the total has been in existence if less than e-use assets for 2017 from Part X | Net value of 00 00 00 00 00 00 00 00 00 00 00 00 00 | n the base period? a making any entrie (c) noncharitable-use as | ent Income es) es es es col (b co | (d) stribution ratio (divided by col (c)) |

| Par | TVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instr | uctions) |
|---------|---|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | - 7 |
| | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | · |
| b | Domestic fouridations that meet the section 4940(e) requirements in Part V, check | 178 |
| | here Mand enter 1% of Part I, line 27b | |
| С | All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of | |
| • | Part I, line 12, col (b) | • |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Add lines 1 and 2 | 0 |
| 3 | Add lines 1 and 2 | 178 |
| 4 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 178 |
| 6 | Credits/Payments | <u> </u> |
| а | 2017 estimated tax payments and 2016 overpayment credited to 2017 | |
| b | Exempt foreign organizations - tax withheld at source 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |
| d | Backup withholding erroneously withheld | * * * * |
| 7 | Total credits and payments Add lines 6a through 6d | الكند عستسد |
| 8 | Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 178 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶ 11 | |
| Par | t:VII-ĕA'. Statements Regarding Activities | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | Yes No |
| | participate or intervene in any political campaign? | 1a X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the | |
| | Instructions for the definition | 1b X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | المنافقة الم |
| | published or distributed by the foundation in connection with the activities | |
| С | Did the foundation file Form 1120-POL for this year? | 1c X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | - |
| | (1) On the foundation \$ (2) On foundation managers \$ | 1 |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | |
| | on foundation managers \$ | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 X |
| • | If "Yes," attach a detailed description of the activities | [·], ·]_] |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of | |
| 12 | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 3 X X |
| +a b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b A |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 X |
| • | If "Yes," attach the statement required by General Instruction T | T. I. |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | |
| | By language in the governing instrument, or | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | |
| | conflict with the state law remain in the governing instrument? | 6 X |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV- | 7 X |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instructions | 3 - 670 |
| | UT | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | 3 . 3 |
| | (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8b X |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or | |
| | 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See instructions for Part XIV)? If "Yes," | |
| | complete Part XIV | 9 X |
| 0 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | |
| | names and addresses · · · · · · · · · · · · · · · · · | 10 X |

| Pai | rt VII-A Statements Regarding Activities (continued) | | | |
|------------|--|---------------------------------------|---------------|------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | ? | Yes | No |
| | meaning of section 512(b)(13)? If "Yes," attach schedule See instructions | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | | |
| | person had advisory privileges? If "Yes," attach statement. See instructions | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | | |
| 14 | The books are in care of GEOFFREY E ELLIS Telephone no BO1-3 | 95-4 | 373 | |
| | Localed at ► 763 1ST AVE, Salt Lake City, UT ZIP+4 ► 84103 | 1 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-check here | • • • | | • |
| | and enter the amount of tax-exempt interest received or accrued during the year | | , | |
| 16 | At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of | ļ.,· | • • | , 1 |
| D - | the foreign country | | · · | |
| Pa | rt VII_B Statements Regarding Activities for Which Form 4720 May Be Required | | | т |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | - | Yes | No |
| 1a | During the year, did the foundation (either directly or indirectly) | 1'. | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | 2 | 7 | 1 |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | - : (7.5) | E | |
| | disqualified person? Yes X No | - 3 | - 4 | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | 1 | : " ; | 3 . 4 |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No | , . | 7,7 -5 | يد ريد |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for | . 7 | | |
| | the benefit or use of a disqualified person)? | 4 | 22.2 | |
| | (6) Agree to pay money or property to a government official? (Exception, Check "No" if the | 20 100 | | |
| | foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | | · • | 4.5 |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | , | | 12.77 |
| - | section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | | فتحدد أحسدا |
| | Organizations relying on a current notice regarding disaster assistance, check here | | | · , ;à ' |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | () | • • | 1. 1. 1. 2 |
| - | were not corrected before the first day of the tax year beginning in 2017? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private | 7. ; - | 1 . 7 | 7.7 |
| | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | 4 | , | |
| а | At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and | | , | 4 |
| | 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No | j | | . " |
| | If "Yes," list the years | | , | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | <u> </u> | : . | ; ر [; , , ; |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | | |
| | all years listed, answer "No" and attach statement - see instructions) | 2b | | X |
| С | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | *** | , , | · V- |
| | <u> </u> | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise | | | 300 |
| | at any time during the year? | · · · · · · · · · · · · · · · · · · · | | |
| b | If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or | £ =- `. | | |
| | disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the | | | :- |
| | Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of | | | _ ; |
| | the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | است |
| | foundation had excess business holdings in 2017) | 3b | | <u> </u> |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | ; | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | ,, | أتشد |
| | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? | 4b | | X |

| | 990-PF (2017) DIANA S ELLIS FOUND t VII=B Statements Regarding Activitie | | Which For | n 4720 | May Ro | Poqui | 87-060 | | F | age 6 |
|------------|--|---|-----------------------------------|-----------|----------------|----------|-------------------------------------|----------------|--------------------|--------|
| <u> </u> | | | WINCH 1 OH | 11 4/20 | iliay De | Nequii | eu (continueu | , , | Vaa | N. |
| 5a | During the year, did the foundation pay or incur any ar | | | | | Г | T., | | Yes | No |
| | (1) Carry on propaganda, or otherwise attempt to influence | | | | | [| _ Yes X No | | 9,5 | |
| | (2) Influence the outcome of any specific public electric | • | • | | • | Г | ¬ | - ² | 3 7 | |
| | directly or indirectly, any voter registration drive? | | | | | • • • | Yes X No | | | |
| | (3) Provide a grant to an individual for travel, study, o | r other si | ımılar purposes | ? | | • • • [| Yes X No | | | 1 7 2 |
| | (4) Provide a grant to an organization other than a ch | aritable, | etc, organizati | on desc | ribed in | _ | | ٠ | | ' |
| | section 4945(d)(4)(A)? See instructions · · | | | | • • • • • • | [| Yes X No | | · ;· · , | 1. 3 |
| | (5) Provide for any purpose other than religious, char | itable, sc | cientific, literary | , or educ | cational | _ | | : | | - , |
| | purposes, or for the prevention of cruelty to childre | en or anı | mals? | | | [| Yes X No | | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the trans | sactions | fail to qualify ui | nder the | exceptions d | escribed | ın | , , , , | | |
| | Regulations section 53 4945 or in a current notice reg | ardıng dı | saster assistar | ice? See | e instructions | | | 5b | | |
| | Organizations relying on a current notice regarding dis | saster as | sistance check | here | | | ▶ 🗍 | 1 3 | و مده رسي | 7,7 |
| С | If the answer is "Yes" to question 5a(4), does the foun | dation cl | aım exemption | from the | e tax | | _ | | | , -, - |
| | because it maintained expenditure responsibility for th | e grant? | | | | [| Yes No | ें में | `` | -1 |
| | If "Yes," attach the statement required by Regulations | - | | | | | | -; | | |
| 6a | Did the foundation, during the year, receive any funds | | , , | pav pre | miums | | | . 4. | | |
| | on a personal benefit contract? | - | - | | | [| Yes X No | 1.5- | į, ; ; ; | - ! |
| b | Did the foundation, during the year, pay premiums, dir | | | | | act? | | 6b | | X |
| | If "Yes" to 6b, file Form 8870 | cony or a | nancony, on a p | 201301101 | Deficill conti | uci. | | | - 25 | 27 3 |
| 7a | At any time during the tax year, was the foundation a | narty to a | nrohibited tax | chaltar t | raneaction? | [| Yes X No | | | 12 % |
| b | If "Yes," did the foundation receive any proceeds or ha | | | | | _ | _ res _ No | 7b | | استنا |
| | t VIII Information About Officers, Dire | | | | | | Highly Paid | | W001 | |
| ,ı u | and Contractors | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | rrustees, | Ounc | iation ina | iageis | , riigiliy r alu | Lilipid | усс | э, |
| | | | | | | | | | | |
| 1 L | ist all officers, directors, trustees, and foundation | <u>_</u> | rs and their co e, and average | • | ompensation | | ns Contributions to | | | |
| | (a) Name and address | ` hou | rs per week | | not paid, | emplo | yee benefit plans | (e) Exp | ense ad allowar | |
| | | | ed to position | | nter -0-) | and def | erred compensation | | | |
| | NA ELLIS SMITH | PRESI | | STMA | 101 | | | | | |
| <u>631</u> | 5 N 44TH ST, AZ 85253 | - | 0.00 | | 00 | | 0 | | | 0 |
| ELA | INE E ELLIS | SECRE | TARY | STMA | 02 | | | | | |
| <u>396</u> | PARKVIEW DR, UT 84124 | | 0.00 | ļ | 0 | | 0 | <u></u> | | 0 |
| GEO | FFREY E ELLIS | TREAS | URER | STMA | 1 03 | | | | | |
| 763 | FIRST AVE, UT 84103 | | 0.32 | | 0 | | 0 | | | 00 |
| | | | | | | | | | | |
| | | <u> </u> | | <u> </u> | | | | <u> </u> | | |
| 2 (| ompensation of five highest-paid employees (othe | r than th | nose included | on line | 1 - see instr | uctions) | . If none, enter | | | |
| | NONE " | | | | | | | , | | |
| | | | (b) Title, and | average | | | (d) Contributions to | | | |
| | (a) Name and address of each employee paid more than \$50 | ,000 | hours per v | veek 💍 | (c) Comper | sation | employee benefit plans and deferred | (e) Expe | allowar | |
| | | | devoted to po | osition | | | compensation | | | |
| NON | E | | | | | | | | | |
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| | · · · · · · · · · · · · · · · · · · · | | 1 | | | | | | | |
| | | | | | | | | | | |
| Tota | number of other employees and ever \$50,000 | | <u> </u> | | 1 | | <u> </u> | ļ | | |
| | number of other employees paid over \$50,000 · · · | • • • • | • • • • • • • • | | | | · · · · · · · · • | <u></u> | | 0 |
| EEA | | | | | | | | Form 99 | 30-PF ∙ | (2017) |

EEA

Form **990-PF** (2017)

| | Information About Officers, Directors, Trustees, Foundary Contractors (continued) | undation Managers, Highly Pa | id Employees, |
|---------------------|--|------------------------------------|------------------|
| 3 Five high | est-paid independent contractors for professional services. See in | structions. If none, enter "NONE " | |
| | (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | | |
| | | | |
| | | | |
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| | | | |
| | | | **** |
| | | | |
| Total number of | others receiving over \$50,000 for professional services | | |
| Part IX-A | Summary of Direct Charitable Activities | | |
| List the foundation | pole four legent direct chartable activities during the tay year legisde relevant | | |
| | on's four largest direct charitable activities during the tax year. Include relevant si d other beneficiaries served, conferences convened, research papers produced, | | Expenses |
| 1 | | | |
| | | | |
| | | | |
| 2 | | | |
| | | | |
| 3 | | | |
| 3 | | | |
| | | | |
| 4 | | | |
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| | | | |
| Part IX-B | Summary of Program-Related Investments (see ins | | |
| | largest program-related investments made by the foundation during the tax year | r on lines 1 and 2 | Amount |
| 1 | | | |
| | | | |
| 2 | | | |
| | | | |
| | | | |
| All other program | related investments. See instructions | | |
| 3 | | | |
| | | | |
| Tatal Add lines | 1 through 3 | | |
| i otal. Add III es | TUIIOUUII 3 | | |

| Păr | 990-PF (2017) DIANA S ELLIS FOUNDATION 1.X Minimum Investment Return (All domestic foundations must complete this part Foreign | 87-0609445 | Page 8 |
|-----|---|---------------|-------------|
| rai | see instructions) | iouriuations, | |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| • | purposes | - '., | |
| а | Average monthly fair market value of securities | 1a | 327,461 |
| b | Average of monthly cash balances | 1b | 16,862 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 344,323 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and | | 344,343 |
| - | 1c (attach detailed explanation) · · · · · · · · · · · · · · · · · · · | :, | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d · · · · · · · · · · · · · · · · · · | 3 | 344,323 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | | <u> </u> |
| | instructions) | 4 | 5,165 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 339,158 |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 16,958 |
| Par | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for | oundations | |
| | and certain foreign organizations, check here and do not complete this part) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 16,958 |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | | |
| b | Income tax for 2017 (This does not include the tax from Part VI) 2b 171 | | |
| С | Add lines 2a and 2b | 2c | 349 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 16,609 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 16,609 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, | | |
| | line 1 | 7 | 16,609 |
| Par | Qualifying Distributions (see instructions) | | - |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | - • | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 17,250 |
| | Program-related investments - total from Part IX-B | 1b | 17,230 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| _ | purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | - | |
| а | Suitability test (prior IRS approval required) | 3a | |
| | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 17,250 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income | | -,,200 |
| | Enter 1% of Part I, line 27b See instructions | 5 | 178 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 17,072 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the | | 1.,0,2 |
| | qualifies for the section 4940(e) reduction of tax in those years | | |

Part XIII

Undistributed Income (see instructions)

(a) (b) (c) 2016 (d) Years prior to 2016 Distributable amount for 2017 from Part XI, 16,609 2 Undistributed income, if any, as of the end of 2017 Total for prior years Excess distributions carryover, if any, to 2017 From 2012 b From 2013 From 2014 С From 2015 315 From 2016 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 17,250 Applied to 2016, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) Treated as distributions out of corpus (Election Applied to 2017 distributable amount Remaining amount distributed out of corpus . . . Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: Corpus Add lines 3f, 4c, and 4e Subtract line 5 . 956 Prior years' undistributed income Subtract Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 Excess from 2013 Excess from 2014 ь Excess from 2015 315 Excess from 2016 Excess from 2017 641

| Part | XIV Private Operating Four | ndations (see inst | ructions and Part | VII-A, question 9) | | | | | | |
|------|---|--|----------------------------|---------------------------------------|--|---|--|--|--|--|
| 1a | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling | | | | | | | | | |
| | • | | | | | | | | | |
| b | Check box to indicate whether the founda | | ing foundation describe | · · · · · · · · · · · · · · · · · · · | 4942(J)(3) or | 4942(j)(5) | | | | |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | | /(e) Total | | | | |
| | investment return from Part X for | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, | | | | |
| | each year listed | | | | , | | | | | |
| b | 85% of line 2a | | | | a farence of the same of the s | | | | | |
| | 0 1/ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | AL PARTY OF THE PROPERTY OF TH | | | | | |
| С | Qualifying distributions from Part XII, line 4 for each year listed | | | | A STATE OF THE STA | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities - | | | | | | | | | |
| е | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c · · · | · | | | | | | | | |
| 3 | Complete 3a, b, or c for the | | | | | | | | | |
| а | alternative test relied upon "Assets" alternative test - enter | | | | | | | | | |
| | (1) Value of all assets(2) Value of assets qualifying under | | | | | | | | | |
| b | section 4942(j)(3)(B)(i) · · · · · · "Endowment" alternative test - enter 2/3 | April 1 | | | | | | | | |
| | of minimum investment return shown in Part X line 6 for each year listed | | | | | | | | | |
| C | "Support" alternative test - enter | and the second s | | | | | | | | |
| | (1) Total support other than gross | / · | | | | | | | | |
| | investment income (interest, dividends, rents, payments on | | | | | | | | | |
| | securities loans (section | | | | | | | | | |
| | 512(a)(5)), or royalties) | | | | | | | | | |
| | (2) Support from general public | | | | | | | | | |
| | and 5 or more exempt | | | | | | | | | |
| | organizations as provided in | | | | | | | | | |
| | section 4942(j)(3)(B)(iii) · · · · | | Ta 11. | | | | | | | |
| | (3) Largest amount, of support from | | | | | | | | | |
| | an exempt orgánization · · · · | | | | · · · - | | | | | |
| | (4) Gross investment income | 10 | | | | | | | | |
| art | | | • | e foundation had | \$5,000 or more | in assets at | | | | |
| | any time during the yea | <u>r - see instructio</u> | ns.) | | | | | | | |
| 1 | Information Regarding Foundation M | lanagers [.] | | | | | | | | |
| а | List any managers of the foundation who | have contributed more | e than 2% of the total c | ontributions received by | y the foundation | | | | | |
| | before the close of any tax year (but only | y if they have contribute | ed more than \$5,000) (| See section 507(d)(2) | • | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | NONE | | | | | | | | | |
| b | List any managers of the foundation who | | | | portion of the | | | | | |
| | ownership of a partnership or other entit | y) or writen the foundat | ion nas a 10% or greati | er interest | | | | | | |
| | | | | | | | | | | |
| | NONE | | | | | | | | | |
| 2 | Information Regarding Contribution, | Grant, Gift, Loan, Sch | olarship, etc., Progra | ıms: | | | | | | |
| | Check here ► X if the foundation only | u makee contributions t | n preselected charitable | a organizations and doc | e not accent | | | | | |
| | unsolicited requests for funds If the four | ndation makes diffs, dra | ente etc. to individuale | or organizations and doc | other conditions | | | | | |
| | complete items 2a, b, c, and d See inst | | anto, etc., to individuals | or organizations under | omer conditions, | | | | | |
| | | | f the person to where - | onligations should be - | ddroceed | | | | | |
| а | The name, address, and telephone num | ibei oi emaii address oʻ | i ine person to wnom a | pplications should be a | uuressed | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| b | The form in which applications should be | e submitted and informa | ation and materials the | y should include | | | | | | |
| | | | | | | | | | | |
| | , | | | | | | | | | |
| С | Any submission deadlines | | | | | | | | | |
| | 7 my audiniosion deadilites | | | | | | | | | |
| d | Any restrictions or limitations on awards | , such as by geographi | cal areas, charitable fie | lds, kinds of institutions | , or other | | | | | |
| | factors | | | | | | | | | |

Form 990-PF (2017)

DIANA S ELLIS FOUNDATION

Part XV. Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | | | | |
|--|--|---------------------------------------|----------------------------------|--------|--|--|--|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount | | | |
| Name, and address (home or business) | or substantial contributor | recipient | | | | | |
| a Paid during the year | | | | | | | |
| CANINE COMPANIONS FOR INDEPENDENCE | | | | | | | |
| 124 RANCHO DEL ORO DRIVE | | | | | | | |
| Oceanside, CA 92057 | NONE | POF | DONATION | 5,000 | | | |
| | | | | | | | |
| OGDEN SCHOOL FDN | | | | | | | |
| 1950 MONROE BLVD | | | | | | | |
| Ogden, UT 84401 | NONE | POF | DONATION | 5,000 | | | |
| WEBER PATHWAYS | | | | | | | |
| PO BOX 972 | | | | | | | |
| Ogden, UT 84402 | NONE | POF | DONATION | 5 000 | | | |
| oguen, 01 84402 | NONE | POF | DONATION | 5,000 | | | |
| PEOPLE HELPING PEOPLE | | | | | | | |
| 250 N 400 W | | | | | | | |
| Salt Lake City, UT 84103 | NONE | POF | DONATION | 2,000 | | | |
| • | : | | | _,,,,, | | | |
| COMMUNITY FOUNDATION OF UTAH | | | | | | | |
| 2257 S 1100 E | | | | | | | |
| Salt Lake City, UT 84106 | NONE | POF | DONATION | 250 | | | |
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| | | | | | | | |
| Total | | | | 17,250 | | | |
| b Approved for future payment | | | Ju | 17,250 | | | |
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| Table | L | | <u> </u> | | | | |
| Total | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | | |

Form 990-PF (2017) DIANA S ELLIS FOUNDATION

[Part XVI-A.*] Analysis of Income-Producing Activities 87-0609445

| | inter gross amounts unless otherwise indicated | | Unrelated business income | | ction 512, 513, or 514 | (e) | | |
|----|--|-----------------|---------------------------|--|------------------------|--|--|--|
| | Decree a service and a service | (a) Business | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) | | |
| 1 | Program service revenue | code | | | | | | |
| | b | | | | | | | |
| | | | | - | | | | |
| | d | | | | | | | |
| | | | | | | | | |
| | f | | | | | | | |
| | g Fees and contracts from government agencies · · · | | | | | | | |
| 2 | Membership dues and assessments | | | | | | | |
| 3 | Interest on savings and temporary cash investments . | | | | | · · · · · · · · · · · · · · · · · · · | | |
| | Dividends and interest from securities | | | 14 | 17,682 | | | |
| 5 | Net rental income or (loss) from real estate | | 1 2 1 2 | 1 | | ** 1+ _ * | | |
| | a Debt-financed property | | | | | | | |
| | b Not debt-financed property | | | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | | | |
| 7 | Other investment income | | | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | | | | | |
| 9 | Net income or (loss) from special events | | | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | | | |
| 11 | Other revenue a | | | | | | | |
| | b | | | | | | | |
| | С | | | | | | | |
| | d | | | | | | | |
| | е | | | | | | | |
| 12 | Subtotal Add columns (b), (d), and (e) | * •) , | | - 34E, " - | 17,682 | | | |
| | Total. Add line 12, columns (b), (d), and (e) · · · · · | | | | 13 | 17,682 | | |
| | e worksheet in line 13 instructions to verify calculations) | | | | | | | |
| P | art:XVI-B Relationship of Activities to the | Accomp | ishment of Exe | mpt Purpos | es | ,, - , | | |
| | accomplishment of the foundation's exempt p | urposes (oth | er than by providing t | funds for such p | urposes) (See instruct | ione \ | | |
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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt **Organizations**

| 1 | Did the | organization direc | ctly or indirectly engag | e in any of the following with any | other organization de | scribed | | | | Yes | No |
|----------|-----------|---------------------------------------|---------------------------------|--|-----------------------------|--------------------------|----------|-----------------|--------------|-------------------|----------|
| | ın sectio | on 501(c) (other th | nan section 501(c)(3) | organizations) or in section 527, | relating to political | | | | , | ~; ~ ~ | 7 |
| | organiza | ations? | | | | | | | 1 1 | . , | |
| а | Transfe | rs from the report | ing foundation to a no | ncharitable exempt organization | of | | | | · | . ` . | |
| | | | | · · · · · · · · · · · · · · · · · · · | | | | | 1a(1) | | X |
| | (2) Oth | er assets · · · | | | | | | | 1a(2) | | Х |
| b | Other tr | ansactions | | | | | | | , , | ٧. | 1. 4 |
| | (1) Sale | es of assets to a r | noncharitable exempt | organization | | | | | 1b(1) | | X |
| | (2) Pure | chases of assets | from a noncharitable e | exempt organization | | | | | 1b(2) | | Х |
| | (3) Ren | ital of facilities, ed | quipment, or other ass | ets | | | | | 1b(3) | | Х |
| | (4) Reir | nbursement arra | ngements | | | | | | 1b(4) | | Х |
| | (5) Loa | ns or loan guarar | itees · · · · · · · · · | | | | | | 1b(5) | | Х |
| | (6) Peri | formance of servi | ces or membership or | fundraising solicitations | | | | | 1b(6) | | X |
| С | Sharing | of facilities, equip | oment, mailing lists, of | her assets, or paid employees | | | | | 1c | | Х |
| d | If the an | swer to any of the | e above is "Yes," com | plete the following schedule Col | umn (b) should always | s show the | a fair m | arket | | | |
| | | | | ven by the reporting foundation | | | | | | | |
| | | | | nt, show in column (d) the value | | | | | | | |
| (a) Lin | 1 | Amount involved | | haritable exempt organization | (d) Description of tra | | | | | ngeme | ents |
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| | la tha fa | undation discosti | as mades able afficiend to | | | | | | | | |
| | | | | with, or related to, one or more ta | | | | | ш., | | ١ |
| | | | | 501(c)(3)) or in section 527? | | | | | Yes | s X | No |
| b | ii tes, | complete the follo | | | | | | | | | |
| | | (a) Name of organ | ization | (b) Type of organization | | (c) Des | cription | of relatio | nship | | |
| | | | | - · · · · · · · · · · · · · · · · · · · | | | | | | | |
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| | Under | penalties of perius. I | declare that I have examined | d this ratius, including accompanies sale | dulas and statements and | | | | 5-1-1-1 | | |
| Sig | | and complete Decla | iration of preparer (other than | d this return including accompanying sch n taxpayer) is based on all information of | which preparer has any know | io the best of wledge | iny knov | wieage and | pellet it is | i (rue | |
| _ | . I 🗩 L. | | E. Ellis | 1-61 | | | ſ | May the IR | | | |
| Her | | EOFF E EALI | S | 3/8/2018 | treasurer | | | with the pro- | | | X No |
| | Sig | gnature of officer or tru | | Date | Title | | L | | يبا | | <u>a</u> |
| Paid | 4 | Print/Type prepare | er's name | Preparer s signature | Date | | Check | ıf | PTIN | | |
| | | Kenneth R | | Kenneth R Cutler | 05-08-2 | 018 | self-em | ployed E | 01223 | 3045 | |
| | parer | Firm's name | Kenneth R C | utler cpa | | Firm's EIN | <u> </u> | | | | |
| Use | Only | Firm's address | ▶ 284 S 1375 I | E | | Phone no | | | | | |
| | | _1 | Bountiful U | T 84010 | | | 801 | -232-5 | 5927 | | |
| | | | | | | | | | _ | | |

| Federal Supporting Statements | 2017 PG01 |
|-------------------------------|------------------|
| Name(s) as shown on return | FEIN |
| DIANA S'ELLIS FOUNDATION | 87-0609445 |
| 1 | |

Form 990PF - Part VIII Compensation Explanation

Statement #A01

Name

DIANA ELLIS SMITH

Explanation

NONE

PG01

Form 990PF - Part VIII Compensation Explanation

Statement #A02

Name

ELAINE E ELLIS

Explanation

NONE

PG01

Statement #A03

Form 990PF - Part VIII Compensation Explanation

Name

GEOFFREY E ELLIS

Explanation

NONE

| Federal Supporting Statements | 2017 PG01 |
|-------------------------------|------------------|
| Name(s) as shown on return | FEIN |
| DIANA S'ELLIS FOUNDATION | 87-0609445 |

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

| Category | BOY | Book Value | EOY FMV |
|--------------|---------|------------|---------|
| MUTUAL FUNDS | 293,268 | 307,036 | 353,139 |
| Totals | 293,268 | 307,036 | 353,139 |

| | | Federal Su | Federal Supporting Statements | nents | | |
|-----------------------------------|-------------------------|--------------------|---|--------------------|-----------------------------|---|
| Name(s) as shown on return | | | | | Your Social Security Number | |
| DIANA S ELLIS FOUNDATION | | | | | 87-0609445 | |
| | Form 990PF - Part I | | - Line 16(c) - Other Professional Fees Schedule | Fees Schedule | Statement #109~ | |
| | Revenue | Net | Adjusted | Charıtable | | |
| Description | and expenses | investment | net income | purpose | | |
| BROKERAGE FEES TAX PREPERATION | 3,412 | 0 0 | 0 0 | 0 | | |
| Totals | 4,162 | 0 | 0 | 0 | | |
| | | | | | | , |
| | | | | | PG01 | |
| | Form 9 | 90PF - Part I - Lu | Form 990PF - Part I - Line 18 - Taxes Schedule | le | Statement #110~ | |
| Description FEDERAL TAXES | Revenue and expenses | Net investment | Adjusted net income | Charitable purpose | | |
| Totals | 171 | 0 | 0 | 0 | | |
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